



Press Release

Annexure III

Chandan Steel Limited February 14, 2023

Facility wise lender names are:

(INR Crore)

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount |
|---------|----------------------|-------------------------------------|------------|--------------|
| 1. | Punjab National Bank | Term Loan | Long Term | 42.66 |
| | | Cash Credit | Long Term | 6.00 |
| | | FBP/FBN/FBD/PC | Short Term | 75.00 |
| | | Gold Card | Short Term | 15.00 |
| | | Letter of Credit/ Bank Guarantee | Short Term | 266.00 |
| 2. | Bank of Baroda | Term Loan | Long Term | 6.22 |
| | | Cash Credit | Long Term | 3.00 |
| | | FBP/FBN/FBD/PC | Short Term | 33.50 |
| | | Gold Card | Short Term | 6.50 |
| | | Letter of Credit | Short Term | 94.00 |
| 3. | Bank of India | Term Loan | Long Term | 5.08 |
| | | FBP/FBN/FBD/PC | Short Term | 36.00 |
| | | Gold Card | Short Term | 9.00 |
| | | Letter of Credit | Short Term | 20.00 |